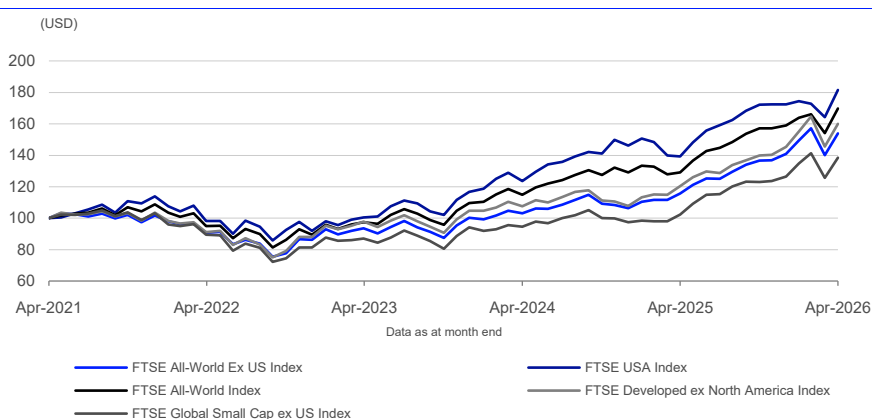


FTSE All-World ex US Index

Data as at: 30 April 2026

The FTSE All-World ex US Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Ex US Index	3.0	12.5	9.2	32.9	64.5	53.8	18.0	9.0	12.8	14.5	15.3
FTSE USA Index	4.0	5.3	5.3	30.4	80.8	81.5	21.8	12.7	12.3	13.0	15.8
FTSE All-World Index	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE Developed ex North America Index	3.1	14.3	10.0	33.0	63.5	60.0	17.8	9.9	14.2	15.7	16.4
FTSE Global Small Cap ex US Index	2.8	12.7	9.6	35.4	59.3	38.6	16.8	6.7	13.0	14.7	16.6

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World Ex US Index	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1	32.6
FTSE USA Index	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed ex North America Index	2	27.1	-14	22.1	10.5	10.4	-14.9	18.9	3	34.8
FTSE Global Small Cap ex US Index	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3	29.9

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Ex US Index	2.5	1.2	0.6	0.6	-10.8	-13.3	-28.9	-34.4
FTSE USA Index	2.4	1.7	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE All-World Index	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed ex North America Index	2.2	1.1	0.6	0.6	-11.6	-14.2	-30.0	-34.3
FTSE Global Small Cap ex US Index	2.6	1.1	0.4	0.5	-11.4	-15.3	-33.4	-43.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

Top 10 Constituents - FTSE All-World ex US Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	4.25
Samsung Electronics	South Korea	Telecommunications Equipment	700,072	1.82
ASML Holding	Netherlands	Technology Hardware and Equipment	555,795	1.44
SK Hynix	South Korea	Technology Hardware and Equipment	468,688	1.22
Tencent Holdings (P Chip)	China	Software and Computer Services	369,328	0.96
HSBC Hldgs	United Kingdom	Banks	314,490	0.82
Alibaba Group Holding (P Chip)	China	Retailers	287,401	0.75
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	0.74
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	0.74
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	283,845	0.74
Totals			5,185,892	13.46

ICB Supersector Breakdown

ICB Code	ICB Industry	FTSE All-World Ex US			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	377	6,327,584	16.43	461	32,579,036	32.48
15	Telecommunications	119	1,979,968	5.14	129	3,260,495	3.25
20	Health Care	274	2,679,409	6.96	323	7,684,665	7.66
30	Financials	576	9,033,214	23.45	645	15,096,369	15.05
35	Real Estate	200	762,031	1.98	227	1,907,454	1.90
40	Consumer Discretionary	507	3,546,151	9.21	582	11,973,544	11.94
45	Consumer Staples	271	1,919,312	4.98	296	4,038,530	4.03
50	Industrials	697	6,022,737	15.64	790	12,931,777	12.89
55	Basic Materials	376	2,636,332	6.84	390	3,434,140	3.42
60	Energy	163	2,235,088	5.80	186	4,466,198	4.45
65	Utilities	205	1,375,298	3.57	236	2,926,521	2.92
Totals		3765	38,517,123	100.00	4265	100,298,729	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown - FTSE All-World ex US Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,649,389	4.28
Austria	9	77,041	0.20
Belgium	14	245,330	0.64
Brazil	67	511,444	1.33
Canada	84	3,067,750	7.96
Chile	21	71,985	0.19
China	1275	3,028,966	7.86
Colombia	6	22,045	0.06
Czech Rep.	4	15,055	0.04
Denmark	17	349,675	0.91
Egypt	2	7,652	0.02
Finland	14	273,873	0.71
France	57	2,095,782	5.44
Germany	64	1,931,908	5.02
Greece	30	75,524	0.20
Hong Kong	66	495,569	1.29
Hungary	6	45,462	0.12
Iceland	7	7,385	0.02
India	276	1,646,602	4.27
Indonesia	39	91,016	0.24
Ireland	5	78,016	0.20
Israel	43	336,758	0.87
Italy	37	796,436	2.07
Japan	477	5,830,753	15.14
Korea	155	2,272,579	5.90
Kuwait	8	74,034	0.19
Malaysia	38	168,252	0.44
Mexico	34	239,357	0.62
Netherlands	29	1,094,673	2.84
New Zealand	11	48,539	0.13
Norway	15	152,119	0.39
Philippines	23	42,135	0.11
Poland	10	106,285	0.28
Portugal	5	47,212	0.12
Qatar	17	68,644	0.18
Romania	6	13,530	0.04
Saudi Arabia	64	348,057	0.90
Singapore	37	339,949	0.88
South Africa	41	404,251	1.05
Spain	24	827,043	2.15
Sweden	54	732,575	1.90
Switzerland	50	2,031,971	5.28
Taiwan	132	2,990,259	7.76
Thailand	44	159,220	0.41
Turkiye	115	111,067	0.29
UAE	34	165,010	0.43
UK	93	3,328,946	8.64
Totals	3765	38,517,123	100.00

Index Characteristics

Attributes	FTSE All-World Ex US	FTSE USA
Number of constituents	3765	500
Net MCap (USDm)	38,517,123	61,781,605
Dividend Yield %	2.50	1.11
Constituent Sizes (Net MCap USDm)		
Average	10,230	123,563
Largest	1,635,996	4,661,502
Smallest	48	831
Median	2,331	42,430
Weight of Largest Constituent (%)	4.25	7.55
Top 10 Holdings (% Index MCap)	13.46	37.77

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659